			July 2010				August 2010							September 2010							
Sunday	Monday	Tuesday	Wednesday	Thursday DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	DA Off- Work	AY 1 F-Cycle rkbench utoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	Sunday	Monday	Tuesday	DAY 2 GAP 1 Cutoff	Thursday DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing		
4	Holiday	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank	8	Payday	10	8	9	Payday	11				5	State Holiday	Warrants to Agency	Warrants Mailed ACH File to Bank	9	Payday		
18	12	20		ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	17	Off- Work Cu ACH F	AY 1 F-Cycle kbench iutoff Reversal iutoff 23	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency		19	2		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	
25	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed		War Ma	arrants lailed If File to Bank	31	Payday	20	2.	20	26	DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday	20	
20	Payday	21	20		ACH Reversal Cutoff	J	25		DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff					20				DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff			
Sunday	October 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							November 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							December 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
Sunday	monday	ruesuay	Wednesday	Hursday	DAY 2 GAP 1 Cutoff	2	DA Off- Work	AY 1Cycle kbench	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff		Warrants to Agency	Saturday 6	Sunday	monday	Tuesday	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	
3	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank	7	Payday	9	Ma ACH	arrants lailed I File to Bank	9	Payday	State Holiday			5	DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		
10	Bank Holiday	12			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff		Off- Work Cu	AY 1 F-Cycle rkbench rutoff	DAY 2 GAP 1 Cutoff	Payroll Cutoff ACH Reversal Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency		12			DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	
17	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed		Ma ACH B.	arrants lailed If File to Bank	23	Payday	State Holiday	State Holiday	6 27	19	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank		Payday	State Holiday	Federal Holiday	
31	Payday	26	27	28	ACH Reversal Cutoff	30	28	29	30					26	2	7	ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	State Holiday		